FIRST & FINAL

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No. AEE/SSD/Sel/94/15-16 dt 29-2-16 Bill No - 601

Division: Sub-Division:

Date: 24/2/16

Bill Received No..... Dated..... Cash Book Vocher No..... Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):- ***Reserve fund for emergency work in ward no. 13 (Desilting & Resetting of BS slab near Nagabhushan House to Marak House old Mallasnadra in ward No. 13 Shettyhalli Sub Divisioin***

Name of Contractor and Full Address: : - ***Technical Manger(west), Karnataka Rural Infrastructure Development Limited, Project Implementation unit, Bangalore-560 001.***

Reference to Agreement No: ***EE/DD/WO/145/14-15***

Certified that the measurements were taken by me on 29-2-16 and recorded in pages 169240 - 169243

Measurements Book No. 1693/11-12 and that the work is satisfaction executed

Contractor Signature.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer-in-charge of work

Certified that the measurements were taken by me on 29/2/16 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. *013-13-000143*** Sub – Division Officer

		Amount
1		
2	Total Value of work done or supplies made as per account.	Bill Amount - 500000=00
3	Deduct amount to be held in reserve being ..... Percent Rs.	
4	Deduct amount to be held in reserve being balance	
	Deduct payments:	
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	IT → 10000=00 VAT → 20000=00 P&D → 25000=00 LWC → 5000 CBF → 500=00 Fene → 643=00 LR → 6400=00 Total (-) 73543=00
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net Amount → 426457=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

P-1771

Received Rs..... (in words) Rupees Four Lakhs Twenty Six Thousand Four Hundred Fifty Seven only

By Cheque for Rs. 426457=00

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

(for use in the office)

By Adjustment Rs. 73543=00

Signature of Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Executive Engineer.